

URBAN PATHWAYS K5 COLLEGE CHARTER SCHOOL 2019-2020 BUDGET

Budget
Jul 20- Jun 21

ADM (Regular Ed)		254
ADM (Special Ed)		66
ADM TOTAL		320
FTE (Staff)		45

REVENUES

Revenue from Local Sources

District Tuition (Regular Ed)	\$	4,131,857.79
District Tuition (Special Ed)	\$	2,582,362.10
PY Tuition Adjustments or Refunds		
Donations/Local Grants		
School Events		
Other PY Adjustments/Refunds		
Interest on Investments	\$	50,000.00
Miscellaneous	\$	500.00
Total Local Revenue	\$	6,729,219.89

Revenues from State Sources

Lease Reimbursement	\$	17,667.05
Health Services Reimbursement	\$	8,000.00
Ready to Learn Grant	\$	10,225.00
Food Reimbursement - State	\$	11,378.74
Total State Revenues	\$	137,270.79

Revenues from Federal Sources

Title I Grant	\$	145,000.00
Title II Grant	\$	14,828.01
Title IV Grant	\$	10,600.00
ESSER 2	\$	115,679.00
IDEA	\$	55,313.00
Food Reimbursement - Fed	\$	270,625.95
Total Federal Revenues	\$	612,045.96

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TOTAL REVENUES \$ **7,478,536.64**

EXPENDITURES

100-Salaries

1100-Instructional Staff (Regular Instruction)	\$	1,520,705.00
1200-Instructional Staff (Special Education)	\$	280,485.00
2100-Student Support Staff	\$	391,909.00
2300-Administrative Staff	\$	329,024.00
2400-School Nurse	\$	-
2600-Operation & Maintenance	\$	41,916.20
3100-Food Services	\$	1,440.00
Opt Out Stipends	\$	1,500.00
Performance Bonus	\$	149,919.86
Transportation Stipends	\$	43,875.00
Total 100-Salaries	\$	2,951,614.06

200-Employee Benefits

Health Insurance	\$	459,093.15
Social Security (Employer)	\$	227,080.89
PSERS(Employer)	\$	598,797.23
Unemployment (Employer)	\$	20,000.00
Tuition Reimbursement	\$	14,139.00
Other Benefits	\$	9,942.82
Total 200-Employee Benefits	\$	1,424,856.15

300-Purchased Professional & Technical Services

1100-Contracted Services (Instructional)	\$	48,300.00
<i>Kelly Services</i>	\$	46,800.00
<i>Misc</i>	\$	1,500.00
1200-Contracted Services (Special Ed)	\$	223,455.32
<i>Rehab Specialists</i>	\$	80,000.00
<i>Allegheny IU SLP</i>	\$	18,700.00
<i>Maxim</i>	\$	44,813.75
<i>Other Services That May be needed</i>	\$	18,941.57
<i>Stivers</i>	\$	61,000.00
2100-Contracted Services (Student Support)	\$	56,635.84

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2200-Technology Services	\$	114,480.00
2271-Professional Development/Training	\$	85,670.00
2300-Contracted Services (Admin)		
2350-Legal	\$	150,000.00
2400-Contracted Nursing / Medical Services	\$	5,040.00
2500-Accounting / Business Services	\$	78,934.00
2500-Audit	\$	14,183.32
2660-Contracted Security Services	\$	38,979.54
Total Professional & Tech Services	\$	915,918.02

400-Purchased Property Services

2300-Copier Leases	\$	25,980.00
2300-Other Equipment Leases	\$	1,187.00
2600-Building rental	\$	637,097.00
2600-NEW FACILITY EXPENSE	\$	250,000.00
2600-Utilities	\$	7,395.00
2600-Contracted Custodial Service	\$	112,275.00
2600-Repairs & Maintenance	\$	4,500.00
Total Property Services	\$	788,434.00

500-Other Purchased Services

1100-Field Trip Expenses	\$	15,500.00
1100-Field Trip Buses	\$	3,500.00
1100-Convention Center Visits for PE	\$	21,750.00
1200-Approved Private School Tuition	\$	89,000.00
1200-Special Ed Transportation	\$	123,697.18
2300-Travel/Parking/Transit	\$	9,860.00
2300-Postage & Shipping	\$	1,922.00
2300-Printing Services	\$	7,500.00
2300-Advertising & Marketing	\$	43,500.00
2300-Telecommunications	\$	9,188.91
2300-Insurance (Workers Comp)	\$	15,771.11
2300-Insurance (General Liability)	\$	19,952.00
2500-Payroll Service	\$	10,344.00
2700-Student Transportation	\$	1,200.00
3100-Contracted Food Service	\$	270,766.84
College Awareness Expense	\$	10,000.00

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Total Other Purchased Services	\$	653,452.04
600-Supplies		
1100-Instructional Supplies (Reg)	\$	40,000.00
1100-Textbooks / Curriculum	\$	55,000.00
<i>Leader In Me Curriculum</i>	\$	10,000.00
<i>Math Workbooks (\$21 per workbook)</i>	\$	12,180.00
<i>CKLA (Core Knowledge Language Arts)</i>	\$	6,000.00
<i>DRA New Edition</i>	\$	2,000.00
<i>Pioneer Valley</i>	\$	4,000.00
<i>Other Text Books</i>	\$	15,199.18
1200-Instructional Supplies (Spec Ed)	\$	1,608.00
1000-Software/Hosting/Licenses (Instruction)	\$	8,000.00
2000-Software/Hosting/Licenses (Support)	\$	35,905.00
2300-Software/Hosting/Licenses (Admin)	\$	17,300.00
2000-Student Support Supplies	\$	-
2300-Admin Supplies	\$	10,000.00
2600-Bldg Maint/Ops Supplies	\$	88,110.00
3100-Food Services Supplies/Food	\$	17,408.94
3200-Student Activity/Yearbook Supplies	\$	719.60
Total Supplies	\$	274,051.54
700-Furniture & Equipment		
1100-Technology (Classroom)	\$	38,001.00
2300-Technology (Admin)	\$	2,339.00
1100-Furniture & Equipment (Classroom)	\$	17,400.00
2300-Furniture & Equipment (Admin)	\$	1,100.00
Total Furniture & Equipment	\$	58,840.00
800-Other Expenses		
2300-Bank Fees	\$	-
2300-Miscellaneous Expense	\$	1,200.00
2300-Dues / Fees / Subscriptions	\$	26,914.00
Refund of PY Expenses	\$	-
Debt Service	\$	-
Total Other Expenses	\$	28,114.00

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TOTAL EXPENDITURES	\$	7,095,279.81
NET INCOME	\$	383,256.83